ORIGINAL

www.tblaw.com

NEW APPLICATION

TIFFANY & BOSCO

0000027738

THIRD FLOOR CAMELBACK ESPLANADE II
2525 EAST CAMELBACK ROAD
PHOENIX, ARIZONA 85016-4237
TELEPHONE: (602) 255-6000
FACSIMILE: (602) 255-0103
general@tblaw.com

RECEIVE DATTORNEY AT LAW
DIRECT LINE: (602) 255-6084
bah@tblaw.com

2005 NOV 15 1 A 10: 19

AZ CORP COMMISSION November 14 12000 NTROI

HAND DELIVERED

Arizona Corporation Commission Docket Control 1300 West Washington Street Phoenix, Arizona 85007-2929

Re: Green Acres Sewer, L.L.C. CC&N

SW-20431A-05-0840

Dear Docket Control:

Enclosed are the original and thirteen (13) copies of an application by Green Acres Sewer, L.L.C. for a new sewer services Certificate of Convenience and Necessity. Green Acres Sewer, L.L.C. was formed to provide sewer service to a 4,800 acre community that will be developed in the area that is located east of Buckeye, which is more particularly described in Exhibit A. A sewer service CC&N is required at this time to assist in establishing a service area for Green Acres Sewer, L.L.C. to enable the Company to serve the planned community. Given the upcoming demand for sewer services, it serves the public interest for the Commission to grant a sewer service CC&N to Green Acres Sewer, L.L.C.

Notice of this application has been given to all property owners, a copy of which is attached as Exhibit G. An affidavit verifying that the notice of this application was sent to the property owners is attached as Exhibit H.

Sincerely

TIFFANY & BOSCO, P.A.

Beth A. Heath

For Green Acres Water, L.L.C.

BAH/lop Enclosures

cc:

Steve Robson c/o Jacob Hansen Duane Hunn, Carter-Burgess

RECEIVED

2005 NOV 15 A 10- 10

ARIZONA CORPORATION CONTROL

APPLICATION FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY

WATER AND/OR SEWER

	Green Acres Sewer, L.L.C.
	9532 East Riggs Road, Sun Lakes, Arizona 85248
	480-895-9200
3.	If doing business (d.b.a.) under a name other than the Applicant (Company) name listed above, specify:
	Same
C .	List the name, address and telephone number of the management contact: Steve Robson
	9532 East Riggs Road, Sun Lakes, Arizona 85248
	480-895-9200
_	List the name, address and telephone number of the attorney for the Applicant:
J.	
) .	Beth A. Heath, Esq.
) .	Tiffany & Bosco, P.A.
) .	

	24607 South Price Road, Sun Lake	es, Arizona 85248
	480-895-5009	
F.	List the name, address and telephone number of	the on-site manager of the utility:
	Steve Robson	
	9532 East Riggs Road, Sun Lakes	, Arizona 85248
	480-895-9200	
G.	The Applicant is a:	
-	Corporation:	Partnership
	"C", "S", Non-Profit	Limited,General
	Arizona, Foreign	Arizona, Foreign
	Sole Proprietorship	_X_ Limited Liability Company (LLC)
-	Other (Specify)	
Н.	If Applicant is a corporation: N/A	
	1. List names of Officers and Directors:	
	Officers	Directors

		Attach a copy of the corporation's "Certificate of Good Standing" issued by the orporation's Division of the Arizona Corporation Commission.
	3.	Attach a copy of the Articles of Incorporation.
	4.	Attach a copy of the corporation's By-Laws.
:	5.	If a for-profit corporation, indicate the number of shares of stock authorized for issue:
(6.	If stock has been issued, indicate the number of shares issued and date of issue:
(T 1	ıcı	ha A muliocut in a martnamhin.
1.	LI I	the Applicant is a partnership: N/A
1	•	List the names of the general partners:
2	·.	List the name, address and telephone number of the managing partners:
3	.	Attach a copy of the Partnership's Articles of Partnership.
		• If the Applicant is a foreign limited partnership, provide a copy of the Partnership's "Certificate of Registration" filed with the Arizona Secretary of State.
		he Applicant is a sole proprietor, list the name, address and <u>telephone</u> <u>number</u> of the etor: N/A

K. If the Applicant is a Limited Liability Company:
The framework of the state of t
1. List the names of managers:
Steven S. Robson and Kimberly F. Robson
as Trustees of the Steven and Kimberly Robson Trust dated June 25, 1993
as amended April 12, 1996 L. List the names and addresses of any other public utility interest, which the applicant may have: None. However, Steve Robson has an interest in the following public utilities in Arizona: Lago Del Oro Water Company; Pima Utility Company; Quail Creek Water Company; Ridgeview Utility Company; Saddlebrooke Utility Company
M. Attach a description of the area requested using CADASTRAL (quarter section description) or Metes and Bounds survey. References to parcels and dockets will not be accepted.
See Exhibit A N. Attach a detailed map using the form provided as Attachment "B". Shade and outline the area requested. Also, indicate any other utility within the general area using different colors.
See Exhibit B O. Attach financial information in a format similar to Attachment "C".
See Exhibit C P. Explain the method of financing utility facilities. Refer to the instructions, item no. 7. (Use additional sheets if necessary):
The financing method is still being determined.
Q. Estimated starting and completion dates of construction of utility facilities:
Starting date August 11, 2006 Completion July 6, 2007
R. Attach proposed Tariffs using either the water or sewer format of Attachment "D", unless the Utilities Division, prior to the filing of this application, approves another form.
See Exhibit D S. Attach the following permits:

1. The franchise from either the City or County for the area requested.

Will be a late filed exhibit to this application.

2. The Arizona Department of Environmental Quality (or its designee's) approval to construct facilities.

Will be a late filed exhibit to this application.

3. The Arizona State Land Department approval. (If you are including any State land in your requested area this approval is needed.)

Pending. Will be a late filed exhibit to the application.

4. Any U.S. Forest Service approval. (If you are including any U.S. Forest Service land in your requested area this approval is needed.)

N/A

- 5. (WATER ONLY) If the area requested is within an Active Management Area, attach a copy of the utility's Designation of an Assured Water Supply, or the developer's Certificate of Assured Water Supply issued by the Arizona Department of Water Resources, whichever applies.
 - If the area requested is outside an Active Management Area, attach the developer's Adequacy Statement issued by the Arizona Department of Water Resources, if applied for by the developer.

N/A

• If the area requested is outside an Active Management Area and the developer does not obtain an Adequacy Statement, provide sufficient detail to prove that adequate water exists to provide water to the area requested.

N/A

6. Provide a copy of your estimated property taxes. This may be obtained by contacting the Arizona Department of Revenue, Division of Property Valuation and Equalization. You must provide them with a five (5) year projection of the original cost of the plant, depreciation expense, the location of the property and the school district.

See Exhibit E

- T. Provide the following information:
 - 1. Indicate the estimated number of customers, by class, to be served in each of the first five years of operation:

Residential:

First Year 800 Second Year 1600 Third Year 2400 Fourth Year 3200

Fifth Year 4000

Commercial: (and school)

First Year 0 Second Year 5 Third Year 11 Fourth Year 16

Fifth Year 21	
Industrial:	
First Year 0 Second Year 0 Third Year 0 Fourth Year 0	
Fifth Year 0	
Irrigation:	
First Year 1 Second Year 1 Third Year 1 Fourth Year 1 Fifth Year 1	
Indicate the projected annual water consumption or sewerage treatment, in gallons, for each of the customer classes for each of the first five years of operation:	f
Residential:	
First Year 25,920 Second Year 77,760 Third Year 129,600 Fourth Year 181,440	
Fifth Year 233, 280	
Commercial: (and school)	
First Year 0 Second Year 548 Third Year 2,738 Fourth Year 4,928	
Fifth Year 6,023	
Industrial:	
First Year 0 Second Year 0 Third Year 0 Fourth Year 0	
Fifth Year0	
Irrigation:	
First Year 0 Second Year 0 Third Year 0 Fourth Year 0	
Fifth Year 0	

3.	Indicate the total estimated a	annual operating revenue for ea	ch of the first five years of operation:
	Residential:		
	First Year \$172,800	Second Year_\$518,400	Third Year_\$864,000
	Fourth Year \$1,209,600	Fifth Year_ \$1,555,200	· -
	Commercial:		
	First Year 0	Second Year \$1,080	Third Year \$4,968
	Fourth Year \$8,856	Fifth Year_\$11,016	-
	Industrial:		
	First Year	Second Year	Third Year
	Fourth Year	Fifth Year	-
	Irrigation: (Effluent)	1	
	First Year \$19,946	Second Year \$60,499	Third Year_\$103,632
	Fourth Year \$146,766	Fifth Year \$188,219	-
4.	Indicate the total estimated a operation:	annual operating expenses for e	each of the first five years of
	Residential:		
	First Year \$342,358	Second Year \$579,116	Third Year_\$926,086
	Fourth Year \$1,301,155	Fifth Year \$1,509,440	
	Commercial:		
	First Year	Second Year	Third Year
	Fourth Year	Fifth Year	

	Industrial:		
	First Year	Second Year	Third Year
	Fourth Year	Fifth Year	
	<u>Irrigation</u> :		
	First Year	Second Year	Third Year
	Fourth Year	Fifth Year	
5.	Attachment C-3).	ne major components of the wat	er or sewer system (see
6.	Indicate the total estimated	cost to construct utility facilities:	:
	\$15,806,000	2	
		(Signature of Authorized	Representative)
		Steven S. Robson,	Trustee
		(Type or Print Na	me Here)
		<u>Managing Member</u> (Title)	
SUBS	CRIBED AND SWORN to	before me this 14th day of	November, 20,05
	OFFICIAL SE EVELYN BE NOTARY PUBLIC - State MARICOPA COL My Cornim. Expires Jul	e of Arizona INTY y 18, 2008 NULYW	Beek
Му Со	ommission Expires	NOTARY PU 4 18, 2008	DOLIC

PARCEL 1

THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

EXCEPT ALL THAT PORTION OF LOT 10 LYING SOUTHWESTERLY OF OLD HIGHWAY 80 RIGHT-OF-WAY.

PARCEL 2

THE WEST HALF OF SECTION 6 TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THAT PROPERTY DESCRIBED IN THE SPECIAL WARRANTY DEED RECORDED AT RECORDER'S NO. 99-790173, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 4 IN DEED RECORDED AT RECORDER'S NO. 01-1208410; AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 187 IN DEED RECORDED AT RECORDER'S NO. 01-1208410; AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 188 IN DEED RECORDED AT RECORDER'S NO. 01-1208410; AND

EXCEPT ANY PORTION OF CONTAINING IRRIGATION AND DRAINAGE OF THE PALOMA IRRIGATION AND DRAINAGE DISTRICT, AS DESCRIBED AT RECORDER'S NO. 01-1208410, RECORDS OF MARICOPA COUNTY, ARIZONA.

PARCEL 3

THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 1; AND

THE NORTHEAST QUARTER OF SECTION 1;

AND THE SOUTHEAST QUARTER OF SECTION 1;

EXCEPT THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1 BEING 5 AC IN SIZE;

ALL IN TOWNSHIP 3 SOUTH RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 4

ALL OF THE NORTHWEST QUARTER AND OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, LYING WEST OF THE CENTERLINE OF U.S. HIGHWAY 85.

EXCEPT THOSE PORTIONS LYING WITHIN THE FOLLOWING DESCRIBED REAL PROPERTY:

THAT PORTION OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, LYING WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF STATE ROUTE 85 AND EAST OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A BENT BUREAU OF LAND MANAGEMENT (BLM) BRASS CAP, MARKING THE SOUTH QUARTER CORNER OF SAID SECTION 26, BEING SOUTH 89°22'13" EAST 2635.47 FEET FROM A BRASS CAP MARKED "LS 22282" MARKING THE SOUTHWEST CORNER OF SAID SECTION 26;

THENCE ALONG THE SOUTH LINE OF SAID SECTION 26, NORTH 89°22'13" WEST 760.58 FEET TO THE EXISTING RIGHT OF WAY CENTERLINE OF STATE ROUTE 85:

THENCE ALONG SAID EXISTING RIGHT OF WAY CENTERLINE OF STATE ROUTE 85, NORTH 10°04'29"EAST 180.86 FEET;

THENCE NORTH 79°55'31" WEST 210.80 FEET TO THE POINT OF BEGINNING:

THENCE NORTH 10°04'06" EAST 2462.87 FEET TO THE EAST-WEST MID SECTION LINE OD SAID SECTION 26, BEING SOUTH 89°20'59" EAST 2111.14 FEET FROM A BLM BRASS CAP MARKING THE WEST QUARTER CORNER OF SAID SECTION 26;

THENCE CONTINUING NORTH 10°04'06" EAST 407.64 FEET;

THENCE NORTH 04°21'49" EAST 1082.88 FEET;

THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 12377.67 FEET, A LENGTH OF 1065.49 FEET;

THENCE NORTH 79°55'54" WEST 516.86 FEET TO A POINT HEREAFTER REFERRED TO AS POINT "A";

THENCE CONTINUING NORTH 79°55'54" WEST 66.00 FEET TO A POINT HEREAFTER REFERRED TO AS POINT "B":

THENCE CONTINUING NORTH 79°55'54" WEST 43.62 FEET TO THE POINT OF ENDING ON THE NORTH LINE OF SECTION 26, BEING NORTH 89°23'58" WEST 887.25 FEET FROM A BLM BRASS CAP MARKING THE NORTH QUARTER CORNER OF SAID SECTION 26.

PARCEL 5

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA LYING NORTHERLY OF A LINE DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 33 AND TERMINATING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 33.

PARCEL 6

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECION 32 AND THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA LYING NORTHERLY OF A LINE DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 32 AND TERMINATING AT THE NORTHEAST CORNER OF SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 33.

PARCEL 7

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 8

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 9

THE NORTH HALF OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 10

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 11

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 12

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 13

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 14

THAT PART OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA DESCRIBED AS FOLLOWS:

THE NORTH HALF OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 15

THE NORTHEAST QUARTER IF THE SOUTHWEST QUARTER OF SECTION 38, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 16

THAT PART OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA DESCRIBED AS FOLLOWS:

THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

TOGETHER WITH;

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

TOGETHER WITH:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

TOGETHER WITH:

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 17

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28;

AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29;

AND THE NORTHEAST QUARTER IF THE NORTHWEST QUARTER OF SECTION 32:

AND THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32:

AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32:

AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 31;

AND THE SOUTH HALF OF THE SOUTHEAST OUARTER OF SECTION 29:

ALL IN TOWNSHIP 2 SOUTH RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 18

THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; AND

THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER:

ALL IN SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 19

THE NORTH HALF OF THE SOUTHEAST QUARTER; AND

THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER; AND

THE SOUTH HALF OF THE NORTHEAST QUARTER; AND

THE SOUTHEAST QUARTER IF THE NORTHWEST QUARTER;

ALL IN SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 20

THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 21

THE SOUTH HALF OF SECTION 31, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 22

SECTION THIRTY-SIX (36). TOWNSHIP TWO (2) SOUTH, RANGE FIVE (5) WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA:

EXCEPT THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER;

EXCEPT ALL THAT PORTION OF SAID SECTION 36 LYING SOUTH AND WEST OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTING ON JUNE 25, 1956.

PARCEL 23

LOTS 1 AND 2 AND THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 24

LOTS 3 AND 4 AND THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 25

LOTS 1, 2, AND 3, THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER

NORTHEAST QUARTER, THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, THE LAST HALF OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 26

LOTS 4, 5, AND 6, THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA AND LOTS 1 AND 2, THE SOUTH HALF OF THE NORTHEAST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

PARCEL 27

THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

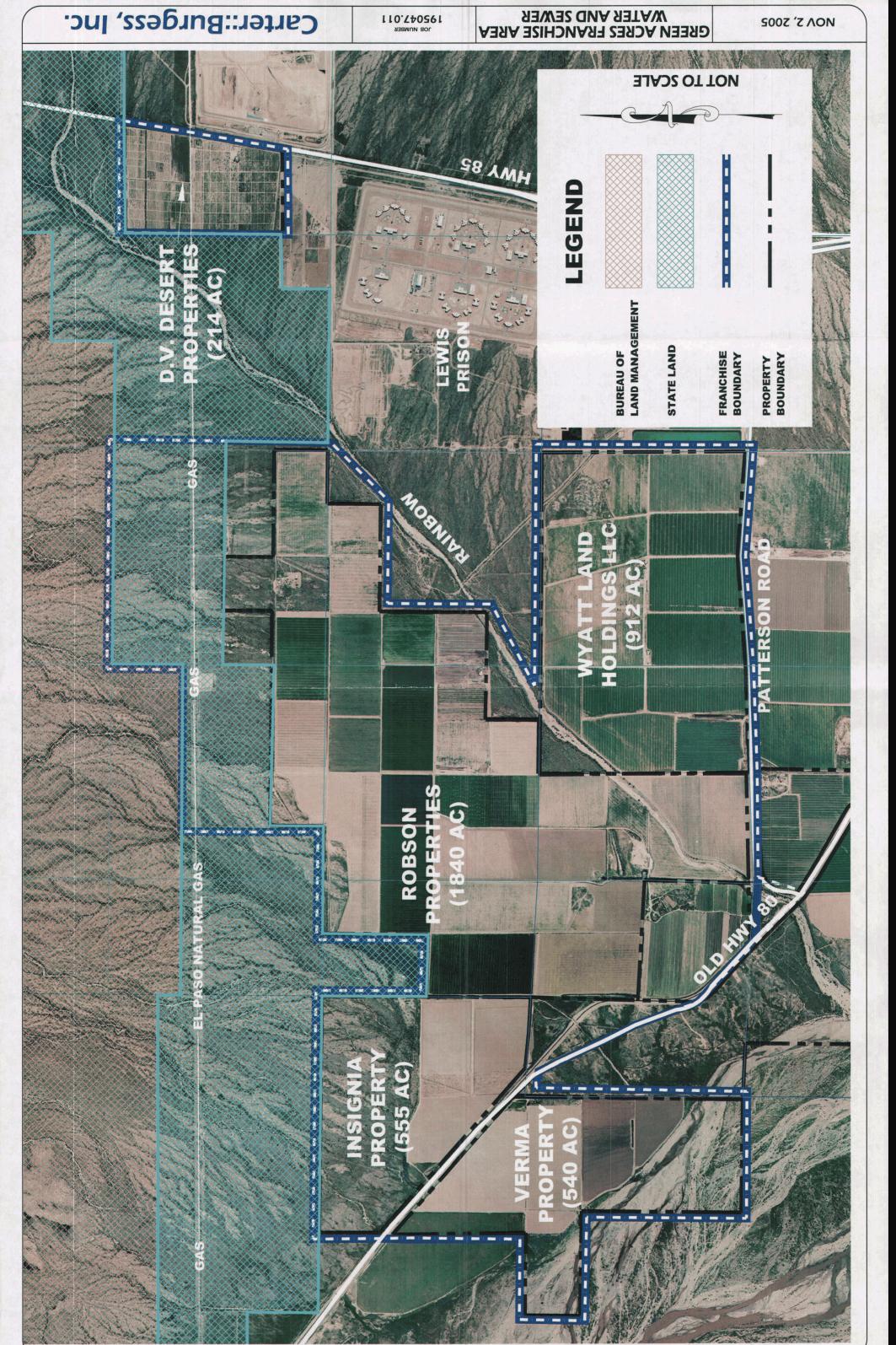
PARCEL 28

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 36; AND

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER LYING SOUTHWESTERLY OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTED ON 6-25-1956 OF SECTION 36; AND

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER LYING SOUTHWESTERLY OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTED ON 6-25-1956 OF SECTION 36;

ALL IN TOWNSHIP 2 SOUTH, RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.



CS-5

ATTACHMENT "B"

^	YA C	e id	LOP NT	A Y			 3(o Tic	N				2.S WNS	SHI	P				س RAN		
	6			_	5			4			3				2				1		
	7				8			9		_	1	0			1	1			1	2	
				F																	
	1	8		_	1	7		1	6		1	5			1	4			1	3	
																	_				
	1	9			2	0		2	1		2	2			2	3			2	4	
	3	0			2	9		2	8		2	7			2	6			2	5	
																		9.34	3	淵湯	
	3	1			3	2		3	3		3	4			3	5		X	.	6	
																			X	X	

Type or Print Description Here:

ATTACHED	
	*

SECTION THIRTY-SIX (36). TOWNSHIP TWO (2) SOUTH, RANGE FIVE (5) WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

EXCEPT THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER;

EXCEPT ALL THAT PORTION OF SAID SECTION 36 LYING SOUTH AND WEST OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTING ON JUNE 25, 1956.

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 36; AND

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER LYING SOUTHWESTERLY OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTED ON 6-25-1956 OF SECTION 36; AND

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER LYING SOUTHWESTERLY OF THE CENTERLINE OF OLD HIGHWAY 80 AS EXISTED ON 6-25-1956 OF SECTION 36;

ALL IN TOWNSHIP 2 SOUTH, RANGE 5 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

ATTACHMENT "B"

м,	CO1	o P/ Unt	Y			SEC	TIC	NC			S	WN	ВИТ	P				رب RAX	ige	
I	Ţ																			1
	5			5			4			3				2				1		
\vdash	╁	-		_	_	_		_	-	-						-	<u> </u>			26
	7			8			9			1	0			1	1			1	2	
	L 8		_	1	7		1	6		1	5			1	4			1	3	
						_														
1	9		-	2	0		2	1		2	2			2	3			2	4	
3	0			2	9	_	2	8		2	7			2	6			2	5	
	1																			-
3	1			3	2		3	3	_	3	4			3	5			3	6	
山																			-	

Type or Print Description Here:

THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 1; AND
THE NORTHEAST QUARTER OF SECTION 1: AND
THE SOUTHEACT QUARTER OF SECTION 1:
EXCEPT THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHEAST
QUARTER OF THE SOUTHEAST QUARTER OF SECTION 1 BEING & ACRES.
ALL IN TOWNSHIP 3 SOUTH RANGE 5 WEST OF THE GILA AND SALT
PINER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

ATTACHMENT "B"

Maricopa	31, 32, 33, 28, 29	28	4ω
COUNTY	SECTION	TOWNSHIP	RANGE
6 5	4	3 2	1
8	9	1 0 1	1 1 2
1 8 1	7 16	1 5 1	4 1 3
16.33			
11 9 2	0 2 1	2 2 2	3 2 4
	\$574,9500, 94004 P rov		
			/
0 2	9, 7, 2, 3	2 7 2	6 2 5
444			
	2 3 3	3 4 3	5 3 6

Type or Print Description Here:

ATTACHED	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ALL OF THE NORTHWEST QUARTER AND OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA, LYING WEST OF THE CENTERLINE OF U.S. HIGHWAY 85. EXCEPT THOSE PORTIONS LYING WITHIN THE FOLLOWING DESCRIBED REAL PROPERTY:

THAT PORTION OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER MERIDIAN, MARICOPA COUNTY, ARIZONA, LYING WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF STATE ROUTE 85 AND EAST OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT A BENT BUREAU OF LAND MANAGEMENT (BLM) BRASS CAP, MARKING THE SOUTH QUARTER CORNER OF SAID SECTION 26, BEING SOUTH 89°22'13" EAST 2635.47 FEET FROM A BRASS CAP MARKED "LS 22282" MARKING THE SOUTHWEST CORNER OF SAID SECTION 26;

THENCE ALONG THE SOUTH LINE OF SAID SECTION 26, NORTH 89°22'13" WEST 760.58 FEET TO THE EXISTING RIGHT OF WAY CENTERLINE OF STATE ROUTE 85;

THENCE ALONG SAID EXISTING RIGHT OF WAY CENTERLINE OF STATE ROUTE 85, NORTH 10°04'29"EAST 180.86 FEET;

THENCE NORTH 79°55'31" WEST 210.80 FEET TO THE POINT OF BEGINNING; THENCE NORTH 10°04'06" EAST 2462.87 FEET TO THE EAST-WEST MID SECTION LINE OD SAID SECTION 26, BEING SOUTH 89°20'59" EAST 2111.14 FEET FROM A BLM BRASS CAP MARKING THE WEST QUARTER CORNER OF SAID SECTION 26:

THENCE CONTINUING NORTH 10°04'06" EAST 407.64 FEET:

THENCE NORTH 04°21'49" EAST 1082.88 FEET:

THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 12377.67 FEET, A LENGTH OF 1065.49 FEET;

THENCE NORTH 79°55'54" WEST 516.86 FEET TO A POINT HEREAFTER REFERRED TO AS POINT "A";

THENCE CONTINUING NORTH 79°55'54" WEST 66.00 FEET TO A POINT HEREAFTER REFERRED TO AS POINT "B";

THENCE CONTINUING NORTH 79°55'54" WEST 43.62 FEET TO THE POINT OF ENDING ON THE NORTH LINE OF SECTION 26, BEING NORTH 89°23'58" WEST 887.25 FEET FROM A BLM BRASS CAP MARKING THE NORTH QUARTER CORNER OF SAID SECTION 26.

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA LYING NORTHERLY OF A LINE DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID

SECTION 33 AND TERMINATING AT THE NORTHEAST CORNER OF THE NORHTEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 33.

THAT PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECION 32 AND THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, ALL IN TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA LYING NORTHERLY OF A LINE DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 32 AND TERMINATING AT THE NORTHEAST CORNER OF SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 33.

THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTH HALF OF THE NORTHWEST QUARTER AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THAT PART OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA DESCRIBED AS FOLLOWS:

THE NORTH HALF OF SECTION 28, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTHEAST QUARTER IF THE SOUTHWEST QUARTER OF SECTION 38, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THAT PART OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA DESCRIBED AS FOLLOWS:

THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA; TOGETHER WITH:

THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA; TOGETHER WITH:

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA;

TOGETHER WITH;

THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 2 SOUTH, RANGE 4 WEST, GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 28; AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 29:

AND THE NORTHEAST QUARTER IF THE NORTHWEST QUARTER OF SECTION 32;

AND THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32;

AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32;

AND THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 31; AND THE SOUTH HALF OF THE SOUTHEAST QUARTER OF SECTION 29; ALL IN TOWNSHIP 2 SOUTH RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER; AND THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER; ALL IN SECTION 33, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE NORTH HALF OF THE SOUTHEAST QUARTER; AND THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER; AND THE SOUTH HALF OF THE NORTHEAST QUARTER; AND THE SOUTHEAST QUARTER IF THE NORTHWEST QUARTER; ALL IN SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTH HALF OF SECTION 31, TOWNSHIP 2 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

ATTACHMENT "B"

Malicopa COUNTY	닉, 5, 6 SECTION	3S TOWNSHIP	မယ RANGE
		3 2	1
7 8	9	1 0 1	1 1 2
18 1			
1 8 1	7 1 6	1 5 1	4 1 3
1 9 2	0 2 1	2 2 2	3 2 4
3 0 2	9 2 8	2 7 2	6 2 5
3 1 3	2 3 3	3 4 3	5 3 6

Type or Print Description Here:

ATTACHED

THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

EXCEPT ALL THAT PORTION OF LOT 10 LYING SOUTHWESTERLY OF OLD HIGHWAY 80 RIGHT-OF-WAY.

THE WEST HALF OF SECTION 6 TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA:

EXCEPT THAT PROPERTY DESCRIBED IN THE SPECIAL WARRANTY DEED RECORDED AT RECORDER'S NO. 99-790173, RECORDS OF MARICOPA COUNTY, ARIZONA; AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 4 IN DEED RECORDED AT RECORDER'S NO. 01-1208410; AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 187 IN DEED RECORDED AT RECORDER'S NO. 01-1208410: AND

EXCEPT THAT CERTAIN PARCEL OF LAND DESCRIBED AS PARCEL NO. 188 IN DEED RECORDED AT RECORDER'S NO. 01-1208410: AND

EXCEPT ANY PORTION OF CONTAINING IRRIGATION AND DRAINAGE OF THE PALOMA IRRIGATION AND DRAINAGE DISTRICT, AS DESCRIBED AT RECORDER'S NO. 01-1208410, RECORDS OF MARICOPA COUNTY, ARIZONA.

LOTS 1 AND 2 AND THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 6, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

LOTS 3 AND 4 AND THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

LOTS 1, 2, AND 3, THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER, THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER NORTHEAST QUARTER, THE SOUTHEAST QUARTER, OF THE NORTHWEST QUARTER, THE LAST HALF OF THE SOUTHWEST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

LOTS 4, 5, AND 6, THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA AND LOTS 1 AND 2, THE SOUTH HALF OF THE NORTHEAST QUARTER, AND THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

THE SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 3 SOUTH, RANGE 4 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, MARICOPA COUNTY, ARIZONA.

Green Acres Sewer Company

		Year 1		Year 2		Year 3	≻I	Year 4		Year 5	
ASSETS Current Assets		:									
Cash	₩.	1,066,685	€	2,916,463	↔	306,565	€	2,528,337	₩	4,914,810	
Accounts Receivable		0		0		0		0		0	
Other		0		0		0		0		0	
Total Current Assets	ь	1,066,685	€	2,916,463	€	306,565	↔	2,528,337	↔	4,914,810	
Fixed Assets Utility Plant	€	968'360'9	↔	806'665'9	69	14,802,977	↔	15,304,488	↔	15,806,000	
(Less) Accumulated Depreciation		(89,987)		(280,530)		(649,258)		(1,216,289)		(1,819,030)	
Net Plant in Service	€9	6,008,410	↔	6,319,378	₩	14,153,719	₩	14,088,199	€9	13,986,969	
Total Assets	₩	7,075,094	\$	9,235,841	es .	14,460,284	8	16,616,536	₩	18,901,779	
LIABILITIES AND CAPITAL											
Current and Accrued Liabilities											
Accounts Payable		0		0		0		0		0	
Notes Payable		0		0		0		0		0	
Accrued Taxes		0		0		0		0		0	
Accrued Interest		0		0		0		0		EXI O	
Other		0		0		0		0		HIBI O	
Total Current and Accred Liabilities		0		0		0		0		T C	

ATTACHMENT C

PROFORMA BALANCE SHEET (SEWER)

Page 2

Green Acres Sewer Company

Long-Term Debt	<u>Year 1</u>	Year 2	<u>Year 3</u>	Year 4	Year 5
Deferred Credits					
Advances in Aid of Construction	\$ 498,396	\$ 982,628	\$ 1,433,749	\$ 1,848,536	\$ 2,228,548
Contributions in Aid of Construction ("CIAC")	1,675,559	3,334,460	5,001,521	6,630,573	8,248,287
Accumulated Deferred Income Tax					
Total Deferred Credits	\$ 2,173,956	\$ 4,317,088	\$ 6,435,270	\$ 8,479,109	\$ 10,476,835
CAPITAL ACCOUNT	i	,		1	•
Common Stock	\$ 5,050,000	\$ 5,050,000	\$ 8,050,000	\$ 8,050,000	\$ 8,050,000
Preferred	0	0	0	0	0
Paid In Capital					
Retained Earnings	\$ (148,861)	\$ (131,247)	\$ (24,986)	\$ 87,426	\$ 374,945
Total Capital	\$ 4,901,139	\$ 4,918,753	\$ 8,025,014	\$ 8,137,426	\$ 8,424,945
TOTAL LIABILITIES & CAPITAL	TAL \$ 7,075,094	\$ 9,235,841	\$ 14,460,284	\$ 16,616,536	\$ 18,901,779

ATTACHMENT CS -2

PROFORMA INCOME STATEMENT (SEWER) Green Acres Sewer Company

OPERATING REVENUES Flat Rate Revenues Measured Revenues Establishment Charges	>	Year One	Year Two	>	Year Three	<i>></i> -	Year Four	>-	Vaar Five
lat Rate Revenues leasured Revenues stablishment Charges	=	2		-[2011	ı	2	ļ	100
	↔	172,800 \$ 19,916 30	519,480 60,499	67	868,968 103,632	↔	1,218,456 146,766	↔	1,566,216 188,219 -
Total Operating Revenue	S	192,746 \$	626'629	€\$	972,600	€>	1,365,222	€\$	1,754,435
OPERATING EXPENSES:									
Pumping Power - All	↔	18,403 \$		↔	93,960	↔	132,321	↔	169,905
Wages. Plus Inflation + \$50,000 per year		100,000	153,000		207,590		263,818		321,732 106 172
Fayloli bulder at 33.% of wages Permits (Not Canitalized to Plant)		5,000	5,000		5.000		5.000		5.000
Licenses (Not Capitalized to Plant)		2,000	2,060		2,122		2,185		2,251
Engineering (Not Capitalized to Plant)		2,000	2,060		2,122		2,185		2,251
Chemicals		6,000	000'6		12,000		15,000		18,000
Supplies		4,000	5,000		6,000		2,000		8,000
Repairs		2,000	6,000		10,000		14,000		18,000
Insurance		4,000	4,120		4,244		4,371		4,502
Office Expense		1,000	3,000		2,000		2,000		000'6
Billing, Postage, Operations		14,418	43,326		72,324		101,322		130,302
Contract Labor		2,000	2,060		2,122		2,185		2,251
Rentals		3,000	3,090		3,183		3,278		3,377
Administrative Services		40,000	41,200		42,436		43,709		45,020
Solids Handling		3,000	6,180		9,455		12,829		16,304
Rentals		3,000	3,090		3,183		3,278		3,377
Recharge Site Maintenance		•	•		•		18,000		18,000
Depreciation net of Amortization of CIAC		67,149	140,433		313,220		487,072		511,444
Vehicles		3,500	3,605		3,713		3,825		3,939
Legal & Accounting		10,000	10,300		10,609		10,927		11,255
Miscellaneous Expense		4,005	8,030		12,060		16,085		20,110
Testing		4,000	4,120		4,244		4,371		4,502
Income Taxes		20	20		20		20		20
Property Taxes		10,832	18,304		32,947		54,283		74,697
Total Operating Expenses		342,358	579,116		926,086		1,301,155		1,509,440
Operating income (loss)	ss	(149,611) \$	864	ઝ	46,514	\$	64,067	₩	244,995
ress:	s	Ì		S		↔		₩	•
Interest (Expense) Income on Work. Cap.		750	16,750		59,747		48,345		42,524
Interest Expense Long-term Debt		(148.861)	17,614		106.262		112.412		287.518

ATTACHMENT CW-4 SEWER TARIFF SCHEDULE

UTILITY: Green Acres Sewer Company

RATES AND CHARGES

FLAT RATE

RESIDENTIAL	AND CC	MMERCIAL
BASED ON WA	TER ME	TER SIZE

5/8 x 3/4 And	\$ 36.00	PER MONTH
3/4	\$ 36.00	PER MONTH
1	\$ 90.00	PER MONTH
1 1/2	\$ 180.00	PER MONTH
2	\$ 288.00	PER MONTH
3	\$ 576.00	PER MONTH
4	\$ 900.00	PER MONTH
6	\$ 1,800.00	PER MONTH

BASED ON WATER USAGE

RESIDENTIAL MINIMUM	N/A	FOR	N/A	GALLONS
EXCESS OF MINIMUM	N/A	FOR	N/A	GALLONS
COMMERCIAL MINIMUM		- FOR	N/A	GALLONS
EXCESS OF MINIMUM	N/A	FOR	N/A	GALLONS

\$250.00 PER ACRE FOOT \$ 0.77 PER 1,000 GALLONS

SERVICE LINE CONNECTION CHARGE

\$500.00 (TO BE CONTRIBUTED BY BUILDER)

SERVICE CHARGES:

1.	ESTABLISHMENT (R14-2-603.D.1)	\$ 30.00
2.	RECONNECTION / DELINQUENT (R14-2-603.D.1)	\$ 50.00
3.	DEPOSIT (R14-2-603.B.3)	per rule
4.	DEPOSIT INTEREST (R14-2-608.E.1)	% per rule
5.	REESTABLISHMENT WITHIN 12 MONTHS (R14-2-608.F.1)	(a)
6.	NSF CHECK (R14-2-608.E.1)	\$ 35.00
7.	LATE PAYMENT PENALTY (R14-2-608.F.1)	1.50% Per Month
	DEFERRED PAYMENT PLAN	1.50% Per Month
	All Revenue related taxes will be charged customers.	
	-	

Main Extension and additional facilities agreements,

@ COST (b)

- RULES AND REGULATIONS
- * The Company has adopted the Rules and Regulation established by the Commission as the basis for its operating procedures. Arizona Corporation Commission Rules will be controlling of Company procedures, unless specific Commission Orders provide otherwise.
- (a) Monthly minimum times months off the system
- (b) Cost to include parts, labor, overhead, and all applicable taxes, including income tax if applicable.

ATTACHMENT D SEWER TARIFF SCHEDULE

UTILITY: Green Acres Sewer Company

RATES AND CHARGES

Off Site Facilities Hook-up Fee

	Total
Meter Size	<u>Fee</u>
5/8 x 3/4 And	\$ 1,500
3/4	\$ 1,500
1	\$ 3,750
1 1/2	\$ 7,500
2	\$ 12,000
3	\$ 24,000
4	\$ 37,500
6	\$ 75,000
8	\$ 120,000
10	\$ 172,500
12	\$ 322,500

Green Acres Sewer Company Schedule for the Computation of Projected Property Taxes for the Years Ended

Exhibit E Schedule 2b Page 1 Witness:

Kozoman

Line					CCOLDIA		Nozoman
N - ∨			← I	. 7	N. Veal	4	5
၊က	Revenue Component 1	↔	192,746 \$	192,746 \$	192,746 \$	\$ 626.629	972.600
4	Revenue Component 2		192,746	192,746		972,600	1.365,222
ro d	Revenue Component 3		192,746	579,979	972,600	1,365,222	1,754,435
0 ~ 0	Average of 3 years of revenue, multiplied by 2	€	385,493 \$	643,648 \$	1,163,551 \$	1,945,201 \$	2,728,171
ი დ Հ	Construction Work in Progress at 10%		0	0	0	0	0
5 # 5	Book Value of Transportation Equipment		22,500	17,500	12,500	7,500	2,500
<u>π</u> to 4	Full Cash Value	s	362,993 \$	626,148 \$	1,151,051 \$	1,937,701 \$	2,725,671
5 4 7	Times Assessment Ratio		24.50%	24.00%	23.50%	23.00%	22.50%
÷ 6 5	Assessed Value	€9	88,933 \$	150,276 \$	270,497 \$	445,671 \$	613,276
5 S =	Property Tax Rate (State Wide Rate Used)		12.18%	12.18%	12.18%	12.18%	12.18%
7 27	Computed Property Tax	₩.	10,832 \$	18,304 \$	32,947 \$	54,283 \$	74,697
2 4 2							
5 6							

ATTACHMENT CS-4 PROFORMA UTILITY PLANT IN SERVICE (SEWER) FIRST YEAR

Green Acres Sewer Company

Page 1

PLANT		ORIGINAL ACCUM COST DEPRC		ORIG. COST LESS DEPREC.		
Organization	\$	50,000	\$	· <u>-</u>	\$	50,000
Franchises		0				
Land and Land Rights		-		-		-
Structures and Improvements		635,000		10,573		624,427
Power Generation Equipment		-				-
Collection sewers -Force		-		-		-
Collection Sewers - Gravity + Stub outs for customer hookups	2	2,570,000		25,700		2,544,300
Special Collecting Structures		-		-		-
Services to customers - Residential		498,396		4,984		493,413
Services to customers - Non Residential		-				-
Flow measuring Devices		8,500		425		8,075
Flow measuring Installations		2,500		125		2,375
Reuse Services			-			-
Reuse Meters and Meter Install		-				
Receiving Wells		-				-
Pumping Equipment		138,000		8,625		129,375
Reuse Distribution Reservoirs		500,000		6,250		493,750
Reuse Transmission and Distrib		250,000		3,125		246,875
Treatment and Disposal Equipment*		690,000		2,763		687,237
Plant Sewers		345,000		8,625		336,375
Outfall Sewer Lines		7,000		117		6,883
Other Plant and Miscellaneous				-		-
Office Furniture and Equipment		-		-		74.050
Computer Equipment		82,500		8,250		74,250
Transportation Equipment		25,000		2,500		22,500
Stores Equipment		•		-		
Tools, Shop and Garage Equipme				4.005		10.475
Laboratory Equipment		20,500	<u> </u>	1,025		19,475
Power Operated Equipment		-				
Communication Equipment	-					-
Miscellaneous Equipment		276.000	\$	6,900	-\$	269,100
Other Tangible Plant	-	276,000 6,098,396	\$	89,987	\$	6,008,410
Totals	D .	0,090,390	<u> </u>	09,907	Ψ	0,000,410

CCNEW.DOC 04/00

Page 2

CS-4 PROFORMA UTILITY PLANT IN SERVICE (SEWER) SECOND YEAR

Green Acres Sewer Company

PLANT	ORIGINAL COST	ACCUM DEPRC	ORIG. COST LESS DEPREC.	
Organization	\$ 50,000	\$ -	\$ 50,000	
Franchises	-	-	-	
Land and Land Rights	-	•	•	
Structures and Improvements	635,000	31,718	603,282	
Power Generation Equipment	-	-	-	
Collection sewers -Force	-	-	-	
Collection Sewers - Gravity + Stub outs for customer hookups	2,570,000	77,100	2,492,900	
Special Collecting Structures	-	-		
Services to customers - Residential	996,793	19,936	976,857	
Services to customers - Non Residential	3,115	31_	3,084	
Flow measuring Devices	8,500	1,275	7,225	
Flow measuring Installations	2,500	375	2,125	
Reuse Services				
Reuse Meters and Meter Install		-		
Receiving Wells	400.000	- 05.075	440.405	
Pumping Equipment	138,000	25,875	112,125	
Reuse Distribution Reservoirs	500,000	18,750	481,250	
Reuse Transmission and Distrib	250,000	9,375	240,625	
Treatment and Disposal Equipment*	690,000	13,845	676,155	
Plant Sewers	345,000	25,875	319,125	
Outfall Sewer Lines	7,000	350	6,650	
Other Plant and Miscellaneous		-	-	
Office Furniture and Equipment	82,500	24,750	57,750	
Computer Equipment Transportation Equipment	25,000	7,500	17,500	
Stores Equipment	25,000		17,300	
Tools, Shop and Garage Equipme				
Laboratory Equipment	20,500	3,075	17,425	
Power Operated Equipment				
Communication Equipment	<u> </u>	-	-	
Miscellaneous Equipment	_	•	-	
Other Tangible Plant	276,000	20,700	\$ 255,300	
Totals	\$ 6,599,908	\$ 280,530	\$ 6,319,378	
• • • •				

CCNEW.DOC 04/00

CS-4 PROFORMA UTILITY PLANT IN SERVICE (SEWER) THIRD YEAR

Green Acres Sewer Company

Page 3

PLANT	ORIGINAL COST	ACCUM DEPRC	ORIG. COST LESS DEPREC.	
Organization	\$ 50,000	\$ -	\$ 50,000	
Franchises		<u> </u>		
Land and Land Rights	-	-	•	
Structures and Improvements	2,935,000	91,159	2,843,841	
Power Generation Equipment		-		
Collection sewers -Force	-	-	•	
Collection Sewers - Gravity + Stub outs for customer hookups	2,570,000	128,500	2,441,500	
Special Collecting Structures	-	-	-	
Services to customers - Residential	1,495,189	44,856	1,450,334	
Services to customers - Non Residential	7,787	140	7,647	
Flow measuring Devices	43,500	3,875	39,625	
Flow measuring Installations	11,500	1,075	10,425	
Reuse Services	-		-	
Reuse Meters and Meter Install	-	-		
Receiving Wells	-	-	-	
Pumping Equipment	638,000	74,375	563,625	
Reuse Distribution Reservoirs	500,000	31,250	468,750	
Reuse Transmission and Distrib	250,000	15,625	234,375	
Treatment and Disposal Equipment*	3,190,000	60,638	3,129,362	
Plant Sewers	1,595,000	74,375	1,520,625	
Outfall Sewer Lines	33,000	1,016	31,984	
Other Plant and Miscellaneous	-			
Office Furniture and Equipment		-	-	
Computer Equipment	82,500	41,250	41,250	
Transportation Equipment	25,000	12,500	12,500	
Stores Equipment	-	-	-	
Tools, Shop and Garage Equipme		_	-	
Laboratory Equipment	100,500	9,125	91,375	
Power Operated Equipment	<u> </u>		-	
Communication Equipment			*	
Miscellaneous Equipment	-			
Other Tangible Plant	1,276,000	59,500	\$ 1,216,500	
Totals	\$ 14,802,977	\$ 649,258	\$ 14,153,719	

CCNEW.DOC 04/00

CS-4

PROFORMA UTILITY PLANT IN SERVICE (SEWER)

FOURTH YEAR

Green Acres Sewer Company

Page 4

Organization \$ 50,000 \$ — \$ 50,000 Franchises — — — Land and Land Rights — — — Structures and Improvements 2,935,000 188,894 2,746,106 Power Generation Equipment — — — Collection sewers - Force — — — Collection Structures — — — Services to customers - Residential 1,993,586 79,743 1,913,842 Services to customers - Non Residential 10,902 327 10,675 Flow measuring Devices 43,500 8,225 35,275 Flow measuring Devices 43,500 8,225 35,275 Flow measuring Installations 11,500 2,225 9,275 Reuse Services — — — — Reuse Meters and Meter Install — — — — Receiving Wells — — — — Reuse Distribution Reservoirs 500,000 43,750 45	PLANT	ORIGINAL COST	ACCUM DEPRC	ORIG. COST LESS DEPREC.	
Land and Land Rights	Organization	\$ 50,000	\$ -	\$ 50,000	
Structures and Improvements 2,935,000 188,894 2,746,106 Power Generation Equipment - - - Collection sewers - Force - - - Collection Sewers - Gravity + Stub outs for customer hookups 2,570,000 179,900 2,390,100 Special Collecting Structures - - - - Services to customers - Residential 1,993,586 79,743 1,913,842 Services to customers - Non Residential 10,902 327 10,675 Flow measuring Installations 11,500 8,225 35,275 Flow measuring Installations 11,500 2,225 9,275 Reuse Meters and Meter Install - - - Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Distribution Reservoirs 500,000 21,875 228,125	Franchises	. •	-		
Power Generation Equipment	Land and Land Rights	-	-	-	
Collection sewers -Force - <td>Structures and Improvements</td> <td>2,935,000</td> <td>188,894</td> <td>2,746,106</td>	Structures and Improvements	2,935,000	188,894	2,746,106	
Collection Sewers - Gravity + Stub outs for customer hookups 2,570,000 179,900 2,390,100 Special Collecting Structures - - - Services to customers - Residential 1,993,586 79,743 1,913,842 Services to customers - Non Residential 10,902 327 10,575 Flow measuring Devices 43,500 8,225 35,275 Flow measuring Installations 11,500 2,225 9,275 Reuse Services - - - Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Pla	Power Generation Equipment	-	-	•	
Special Collecting Structures - - - - - - - -	Collection sewers -Force	-	-		
Services to customers - Residential 1,993,586 79,743 1,913,842 Services to customers - Non Residential 10,902 327 10,575 Flow measuring Devices 43,500 8,225 35,275 Flow measuring Installations 11,500 2,225 9,275 Reuse Services - - - Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Computer Equipment - - - Computer Equipment 25,000 17,500	Collection Sewers - Gravity + Stub outs for customer hookups	2,570,000	179,900	2,390,100	
Services to customers - Non Residential 10,902 327 10,575 Flow measuring Devices 43,500 8,225 35,275 Flow measuring Installations 11,500 2,225 9,275 Reuse Services - - - Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment - - - Tools, Shop and Garage Equipme - - -	Special Collecting Structures	-	•	-	
Flow measuring Devices	Services to customers - Residential	1,993,586	79,743	1,913,842	
Flow measuring Installations 11,500 2,225 9,275 Reuse Services	Services to customers - Non Residential	10,902	327	10,575	
Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - -	Flow measuring Devices	43,500	8,225	35,275	
Reuse Meters and Meter Install - - - Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - -	Flow measuring Installations	11,500	2,225	9,275	
Receiving Wells - - - Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - -	Reuse Services	-		-	
Pumping Equipment 638,000 154,125 483,875 Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - -	Reuse Meters and Meter Install	•	-	_	
Reuse Distribution Reservoirs 500,000 43,750 456,250 Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,152,700 123,300 \$ 1,152,700	Receiving Wells	-	-	•	
Reuse Transmission and Distrib 250,000 21,875 228,125 Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Pumping Equipment	638,000	154,125	483,875	
Treatment and Disposal Equipment* 3,190,000 163,260 3,026,740 Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Reuse Distribution Reservoirs	500,000	43,750	456,250	
Plant Sewers 1,595,000 154,125 1,440,875 Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Reuse Transmission and Distrib	250,000	21,875	228,125	
Outfall Sewer Lines 33,000 2,115 30,885 Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Treatment and Disposal Equipment*	3,190,000	163,260	3,026,740	
Other Plant and Miscellaneous - - - Office Furniture and Equipment - - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Plant Sewers	1,595,000	154,125	1,440,875	
Office Furniture and Equipment - - - Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Outfall Sewer Lines	33,000	2,115	30,885	
Computer Equipment 82,500 57,750 24,750 Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Other Plant and Miscellaneous	-	-	-	
Transportation Equipment 25,000 17,500 7,500 Stores Equipment - - - Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Office Furniture and Equipment	•	-	-	
Stores Equipment - - - Tools, Shop and Garage Equipme - - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Computer Equipment	82,500	57,750	24,750	
Tools, Shop and Garage Equipme - - - Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Transportation Equipment	25,000	17,500	7,500	
Laboratory Equipment 100,500 19,175 81,325 Power Operated Equipment - - - Communication Equipment - - - Miscellaneous Equipment - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Stores Equipment	•		-	
Power Operated Equipment - <td>Tools, Shop and Garage Equipme</td> <td>-</td> <td>-</td> <td></td>	Tools, Shop and Garage Equipme	-	-		
Communication Equipment - - - Miscellaneous Equipment - - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Laboratory Equipment	100,500	19,175	81,325	
Miscellaneous Equipment - - - - Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Power Operated Equipment	-	•	-	
Other Tangible Plant 1,276,000 123,300 \$ 1,152,700	Communication Equipment	-	-		
	Miscellaneous Equipment	-	-	•	
Totals \$ 15,304,488 \$ 1,216,289 \$ 14,088,199	Other Tangible Plant				
	Totals	\$ 15,304,488	\$ 1,216,289	\$ 14,088,199	

CCNEW.DOC 04/00

CS-4 PROFORMA UTILITY PLANT IN SERVICE (SEWER) FIFTH YEAR

Green Acres Sewer Company

Page 5

PLANT	ORIGINAL COST	ACCUM DEPRC	ORIG. COST LESS DEPREC.	
Organization	\$ 50,000	\$	\$ 50,000	
Franchises	-			
Land and Land Rights		-	-	
Structures and Improvements	2,935,000	286,630	2,648,370	
Power Generation Equipment	-		-	
Collection sewers -Force	· · · · · · · · · · · · · · · · · · ·	-	•	
Collection Sewers - Gravity + Stub outs for customer hookups	2,570,000	231,300	2,338,700	
Special Collecting Structures		-	-	
Services to customers - Residential	2,491,982	124,599	2,367,383	
Services to customers - Non Residential	14,017	576	13,441	
Flow measuring Devices	43,500	12,575	30,925	
Flow measuring Installations	11,500	3,375	8,125	
Reuse Services			-	
Reuse Meters and Meter Install	-	-		
Receiving Wells			404 405	
Pumping Equipment	638,000	233,875	404,125	
Reuse Distribution Reservoirs	500,000	56,250	443,750	
Reuse Transmission and Distrib	250,000	28,125	221,875	
Treatment and Disposal Equipment*	3,190,000	291,562	2,898,438	
Plant Sewers	1,595,000	233,875	1,361,125	
Outfall Sewer Lines	33,000	3,213	29,787	
Other Plant and Miscellaneous				
Office Furniture and Equipment	92.500	74.050	- 0.050	
Computer Equipment	82,500	74,250	8,250	
Transportation Equipment	25,000	22,500	2,500	
Stores Equipment				
Tools, Shop and Garage Equipme	100,500	20.225	74 075	
Laboratory Equipment	100,500	29,225	71,275	
Power Operated Equipment				
Communication Equipment				
Miscellaneous Equipment Other Tangible Plant	1,276,000	187,100	\$ 1,088,900	
Totals	\$ 15,806,000	\$ 1,819,030	\$ 13,986,969	
i otais	Ψ 13,000,000	Ψ 1,018,030	Ψ 10,300,303	

CCNEW.DOC 04/00

GREEN ACRES SEWER, L.L.C. 9532 East Riggs Road Sun Lakes, AZ 85248

November 14, 2005

Dear Property Owners:

Green Acres Sewer, L.L.C. has filed with the Arizona Corporation Commission ("Commission") an application for authority to provide sewer service to an area in which records indicate that you are a property owner. If the application is granted, Green Acres Sewer, L.L.C. would be the exclusive provider of sewer service to the proposed area. Green Acres Sewer, L.L.C. will be required by the Commission to provide this service under the rates and charges and terms and conditions established by the Commission. The granting of the application would not necessarily prohibit an individual from providing service to themselves from individually owned facilities on their property. The application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, and at Green Acres Sewer, L.L.C., 9532 E. Riggs Road, Sun Lakes, AZ 85248.

The Commission will hold a hearing on this matter. As a property owner you may have the right to intervene in the proceeding. If you do not want to intervene, you may appear at the hearing and make a statement on your own behalf. You may contact the Commission at the address and telephone number listed below for the date and time of the hearing and for more information on intervention. You may not receive any further notice of the proceeding unless requested by you.

If you have any questions or concerns about this application, have any objections to its approval, or wish to make a statement in support of it, you may contact the Consumer Services Section of the Commission at 1200 West Washington Street, Phoenix, Arizona 85007 or call 1-800-222-7000.

Green Acres Sewer, L.L.C. 9532 East Riggs Road Sun Lakes, Arizona 85248

November 14, 2005

Docket Control Arizona Corporation Commission 1200 West Washington Phoenix, AZ 85007

Dear Docket Control:

I certify that on November 14, 2005 each affected property owner was notified of the application by Green Acres Sewer, L.L.C. for a new sewer Certificate of Convenience and Necessity.

Sincerely,

Steve Robson

GREEN ACRES SEWER

CONCEPTUAL SEWER SYSTEM STUDY

Prepared For:

Green Acres Sewer, L.L.C.
2151 East Broadway Road, Suite 210
Tempe, AZ 85282

Prepared By:

Carter & Burgess, Inc.
101 North 1st Avenue, Suite 3100
Phoenix, AZ 85003
(602) 253-1200

Project Number: 195047.011



TABLE OF CONTENTS

1.	INTRODUCTION			
	1.1.	General Background	1	
	1.2.	Scope of the Study		
	1.3.	Topographic Conditions	1	
	1.4.	Existing Wastewater Infrastructure		
2.	SEW	/ER FLOWS	2	
	2.1.	Residential Development	2	
	2.2.	Projected Wastewater Flows	3	
3.	PRO	POSED SEWER SYSTEM	4	
	3.1.	Utility Franchise Area System	4	
	3.2.	Gravity Mains	4	
4.	CON	NCLUSIONS	6	
5.	REF	ERENCES	7	



EXHIBITS

EXHIBIT 1	 •	• • • • • • • • • • • • • • • • • • • •	 		Vicinity	Map
EXHIBIT 2	 			Conceptual	Sewer E	xhibi

1. INTRODUCTION

1.1. General Background

The Green Acres Sewer Utility Franchise Area (GASUFA) is a proposed 4830-acre project located in unincorporated Maricopa County. It is located between the Town of Buckeye and the Town of Gila Bend, along Highway 85. It is bounded by Highway 85 on the East, the Gila River on the west, and Patterson Road on the south, and the Buckeye Hills on the north. The land is mostly being used for agricultural, but part is undisturbed desert. Refer to Exhibit 1 - Vicinity Map for the project location.

1.2. Scope of the Study

The purpose of this study is to develop a general sewer infrastructure concept for the GASUFA. This study is not intended to be a detailed design report; rather, it is a general discussion of the improvements that will be required. The proposed infrastructure has been conceptually designed in accordance with Maricopa County Environmental Services Department (MCESD) and Arizona Department of Environmental Quality (ADEQ).

The study was conducted for the proposed sewer infrastructure system at the anticipated 5 year build out and at full build-out. While it is expected that the actual construction of the system will be phased, the sewer demands and conceptual design have been estimated for development of the system at the 5 year build out and at full build-out.

1.3. Topographic Conditions

The area encompassed by the GASUFA generally slopes from northeast to southwest. Elevations range from approximately 900 feet at the northeast corner to approximately 720 feet at the southwest corner. Slopes range from 1.5 percent in the areas at the base of the Buckeye Hills to 0.5 percent in the areas toward the southwest corner of the site.

1.4. Existing Wastewater Infrastructure

Currently there is no existing wastewater infrastructure located in the Utility District boundaries.

2. SEWER FLOWS

At the 5-year build-out we are estimating that the GASUFA will serve approximately 5,000 single-family residential units. This results in an estimated density of 3.66 dwelling units per acre (DU/ac).

2.1. Residential Development

At full built out based on an estimated density of 3.2 DU/ac it is anticipated that 15,456 residential units will be constructed. Residential demand criteria are in conformance with MCESD design requirements. The demand calculations are as follows:

Average Day Demand (gpd) =
$$\left(\frac{\text{Average Population}}{\text{Unit}}\right) \times \left(\text{Average Daily Sewer Flow per Unit}\right)$$

Peaking factors are determined in accordance with the Arizona Administrative Code R18-9-E301 and are tabulated below:

Table 1 – Peaking Factors

Upstream Population	Peaking Factor
100	3.62
200	3.14
300	2.90
400	2.74
500	2.64
600	2.56
700	2.50
800	2.46
900	2.42
1000	2.38
1001 to 10,000	$PF = (6.330 \text{ x population}^{-0.231}) + 1.094$
10,001 to 100,000	$PF = (6.177 \text{ x population}^{-0.233}) + 1.128$
More than 100,000	$PF = (4.5 \text{ x population}^{-0.174}) + 0.945$

2.2. Projected Wastewater Flows

Projected average daily sewer flows (ADF) determined for the Utility Franchise Area are the basis for determination of required sewer main diameters and the Wastewaster Treatment Plant (WWTP) capacity.

MCESD requires new plants to be permitted at 300 gallons per dwelling unit (gpdu). When the first measurable flows occur and an actual volume can be determined the WWTP will be re-permitted to reflect the measured flow per dwelling unit (DU). For the purposes of this study 250 gpdu will be used to determine flows for the first 5-years. For the ultimate build out, a flow rate of 200 gpdu will be used.

Following are the projected flows for 5 year build out and ultimate build out:

5 Year Build Out

- 1.0 million gallons per day (MGD) Average Day Flow
- 1,545 gpm Peak Flow

Ultimate Build Out

- 3.41 MGD Average Day Flow
- 3,855 gpm Peak Flow

3. PROPOSED SEWER SYSTEM

3.1. Utility Franchise Area System

The sewer infrastructure proposed for the GASUFA includes gravity sewer mains and a WWTP. The sewer infrastructure at the 5-year build will collect and treat an average daily flow of 1.0 MGD capacity. The design will be able to accommodate the low flows associated with the project start-up. The sewer infrastructure system for the GASUFA will ultimately collect and treat an average daily flow of 3.41 MGD.

3.2. Gravity Mains

The gravity sewer mains sizes have been determined based on the projected sewer flows from each development area.

Gravity sewer main design criteria are as follows:

 Gravity sewer mains are designed to provide full flow velocities of not less than 2.0 fps per Arizona Administrative Code R18-9-E301 (G), and velocities not to exceed 9.0 fps under peak flow conditions. The minimum pipe slopes per the Arizona Administrative Code minimum velocity requirements are as follows:

Pipe Size	Absolute Min
(in.)	Slope (ft./ft.)
8	0.0040
10	0.0025
12	0.0020
15	0.0015
18	0.0011

- Gravity sewer mains are designed to convey the peak flows (partial pipe flows) at no more than 75 percent of the pipe capacity.
- Gravity sewer main slope estimates are based on the existing natural ground slopes.
- Pipe materials for all pipe sizes will be PVC, utilizing heavier wall widths for depths greater than 15 ft.
- The main backbone lines of the sewer infrastructure will be installed by the
 utility company. Each developer will utilize these main lines and install local
 collection lines to service the homes in their respective developments. Refer to
 Exhibit 2 Conceptual Sewer Exhibit for the proposed configuration.

4. CONCLUSIONS

- A detailed Design Report will be required for the proposed WWTP and collection system. The Report will address phasing of the WWTP and collection system. The Design Report will be submitted to MCESD for review and approval.
- Construction Plans will be prepared for the proposed sewer infrastructure system components including collection mains. The Construction Plans will be submitted to MCESD for review and approval.
- Detailed Subdivision Design Reports will be prepared for each residential development or for groups of concurrently developed parcels within the franchise area. The Reports will provide analysis of the sewer collection system within each developed parcel and will be submitted to MCESD for review and approval.
- Subdivision sewer system Construction Plans will be prepared for each residential parcel or for groups of concurrently developed parcels and will be submitted to MCESD for review and approval.

5. REFERENCES

<u>Arizona Administrative Code: Title 18 Environmental Quality - Chapter 9 Water Pollution Control</u>

Engineering Bulletin No. 11: Minimum Requirements for Design, Submission of Plans and Specifications of Sewage Works; Arizona Department of Environmental Quality; dated July 1978.

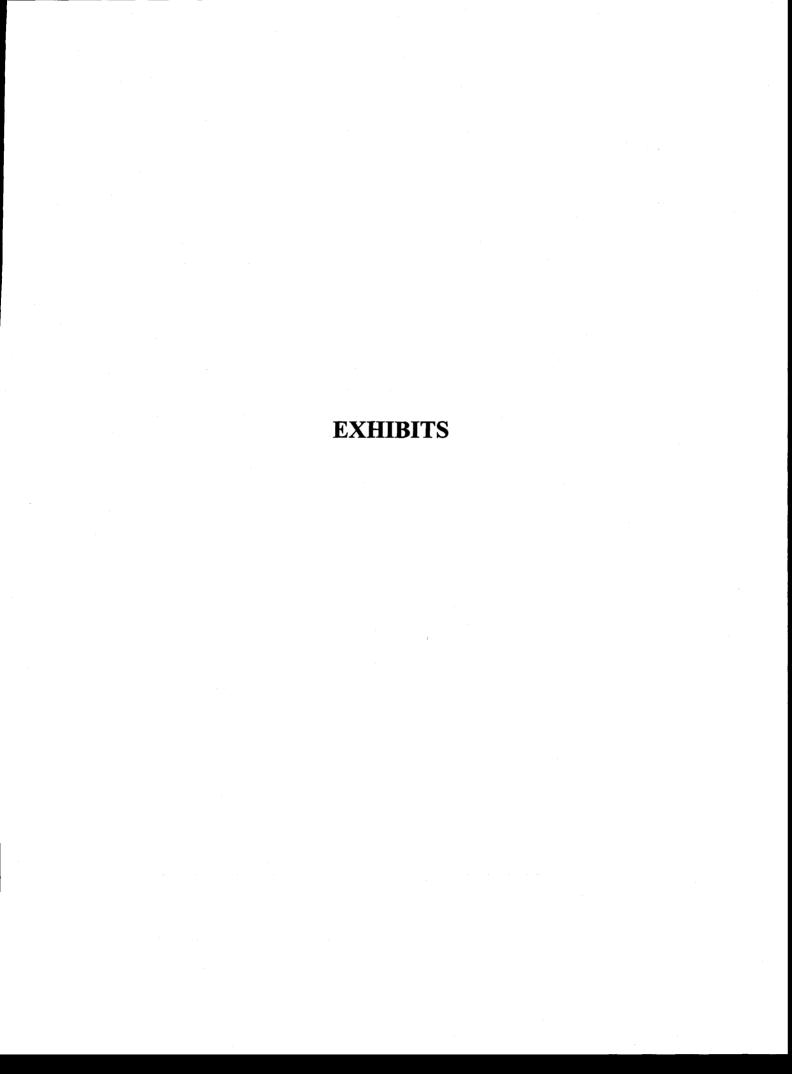


EXHIBIT 1 – VICINITY MAP

